

ORIGINAL



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Mountain Glen Water Service,

PO Box 4230

Show Low, AZ 85902

(928) 532-4688 phone/fax

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AZ CORP COMMISSION

NET CONTROL

MAY 24 2013

AZ CORP COMM
Director - Utilities

JUL 1 52

May 10, 2013

Docket No: W-03875A-03-0737 and W-03875A-03-0870

Decision No: 67163

Attn: Carmel Hood

RE: 2012 Arsenic Account report

Attached you will find a full accounting for the arsenic account for the years in which we collected an arsenic surcharge and paid our WIFA loan payment from our arsenic account. We are no longer using this account for our WIFA loan payments.

We are currently using this account as our debt reserve account. Beginning in October 2011, we began depositing \$268.33 a month into this account rather than pay it to WIFA per our WIFA loan agreement.

If you have any questions, please contact me.

Sincerely,

Alice Ferrell

Alice Ferrell

Owner

Arizona Corporation Commission

DOCKETED

JUL 10 2013

DOCKETED BY

AM

Mountain Glen Water Service, Inc.
Arsenic Account Report
Docket No. W-03875A-03-0737
Decision No. 67163

<u>Year</u>	<u>Arsenic Surcharge deposit</u>	<u>Debt Reserve Deposit</u>	<u>WIFA loan pymt</u>	<u>Interest earned</u>	<u>Balance in acct</u>
2006	8,813.53			13.76	8,827.29
2007	21,366.33		22,539.58	123.98	7,778.02
2008	21,939.29		19,319.64	75.83	10,473.50
2009	7,302.28		17,796.65	20.87	(0.00)
2010	0		19,319.64	0	0
2011	-	804.99	-	0.05	805.05
2012	-	3,219.96	-	1.26	4,026.27